



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

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Dept. of Rev & Tax
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**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

DATE: January 06, 2022

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Governor's Office-Governor Lourdes A. Leon Guerrero
Therese M. Terlaje, Speaker, 36th Guam Legislature
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2022- 1st Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2022 1st Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any question or concerns.


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director, Angel R. Sablan
mcogadmin@teleguam.net

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MAYORS' COUNCIL OF GUAM

DISTRICT: DEDEDO
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
(X) 1ST QTR, () 2ND QTR, () 3RD QTR, () 4TH QTR,

110-228

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 18,710.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 400.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 19,110.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,999.00
	REPAIRS & MAINTENANCE	\$ 362.96
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	\$ 1,345.24
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts	\$ 3,072.29
	REIMBURSEMENT & REFUNDS	\$ 1,942.05
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ 495.00
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ -
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 69.75
	Stipend Fee	\$ 1,450.00
	Donations:	\$ -
	Fundraiser	
	Flea Market/Park Expense	\$ 1,769.75
	Food Items: Volunteers Feeding/DMPC Special Meeting	
	Humanitarian Assistance	\$ 1,000.00
	SummerCamp Expense	\$ -
	Facility Use	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ 123.45
	OTHERS: BOG Ifite Banking	
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 14,629.49

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

DSD/NAT

140-772

From: Dededo_mayors_office@teleguam.net
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**MAYORS' COUNCIL
OF GUAM**

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STATEMENT OF INCOME AND EXPENSE
Dededo Municipal Planning Council
Period: 1ST Qtr Rpt - Oct, Nov, & Dec. 2021

INCOME:

Flea Market Income:	\$	18,710.00
Community Centers (Astumbo/Dededo) User Fee	\$	-
Coco-Bottling Co. - DMO Qrt. Vending commission	\$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	\$	-
Wedding Account-Civil Wedding	\$	400.00
Summer Camp	\$	-
GVB	\$	-
	\$	-
TOTAL REVENUE:	\$	19,110.00

LESS EXPENSE:

Flea Markets	\$	-
Senior Center Operations	\$	-
Program Registrations	\$	-
Donations	\$	-
Reimbursements and refunds	\$	1,942.05
Civil Weddings	\$	-
Program Income	\$	-
Facility Use	\$	-
Others	\$	-
Supplies and materials	\$	1,345.24
Food and Catering	\$	-
Sponsorships	\$	-
Equipment and parts	\$	3,072.29
Construction	\$	-
Flea Market Expense	\$	1,769.75
Humanitarian Assistance	\$	1,000.00
Community Programs and Projects	\$	-
Repairs and Maintenance	\$	362.96
Bank Deposits	\$	-
Prizes and awards	\$	-
Stipend Fee	\$	1,450.00
Contractual services	\$	2,999.00
Taxes and licenses	\$	-
Bank charges	\$	-
Grant	\$	-
Senior Center Operations Expense	\$	495.00
Others: Harland Clarke Check Order	\$	123.45
BOG Bank Service Charge	\$	69.75
BOG IFITE BANKING		
TOTAL EXPENSE:	\$	14,629.49

NET INCOME OVER EXPENSE:

As of 1ST QTR OCT., NOV., DEC. 2021	\$	4,480.51
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GENERAL LEDGER SUMMARY

Oct, Nov, & Dec. 2021

Beginning Balance as of Oct. 2021	\$	(7,635.74)
Total Revenue (Oct, Nov & Dec. 2021)	\$	18,710.00
Total Collected and Deposited	\$	19,110.00
Less: Total Disbursement	\$	14,559.74
Including B.O.G. Service Charge	\$	69.75
Including B.O.G. IFITEBANKING		

Note: Amount does not include uncleared checks

TOTAL BALANCE	
As of December 2021	\$ 4,480.51

QUARTERLY FINANCIAL REPORT**Bank of Guam****From: Oct, Nov & Dec. 2021**

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
October	Flea Market Collections	\$ 4,970.00	\$ 4,970.00
November	Flea Market Collections	\$ 2,870.00	\$ 2,870.00
December	Flea Market Collections	\$ 10,870.00	\$ 10,870.00

TOTAL COLLECTED \$ 18,710.00

October-December	MCOG - Civil Wedding	\$ 400.00
October-December	Coco-Bottling Co. - DMO Qrt. Vending commission	\$ -
October-December	Pepsi Cola Bottling DMO Qrt., Vending commission	\$ -
October-December	Summer Camp	\$ -
October-December	GVB	\$ -
October-December	Community Centers(Astumbo/Dededo)	\$ -

TOTAL DEPOSITED: \$ 19,110.00

Previous Balance:	\$ (7,635.74)
Total Collected:	\$ 19,110.00
Less Expenditure:	\$ 14,559.74
B.O.G Service Charge	\$ 69.75
B.O.G IFITEBANKING	\$ -

ENDING BALANCE \$ 4,480.51

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	Oct-21	Nov-21	Dec-21	1ST Qtr Totals
INCOME:				
Flea Market Income:	\$ 4,970.00	\$ 2,870.00	\$ 10,870.00	\$ 18,710.00
Community Centers (Astumbo/Dededo) User Fee	\$ -	\$ -	\$ -	\$ -
Coco-Bottling Co. - DMO Qtr. Vending commission	\$ -	\$ -	\$ -	\$ -
Pepsi Cola Bottling DMO Qtr., Vending commission	\$ -	\$ -	\$ -	\$ -
Wedding Account-Civil Wedding	\$ -	\$ 350.00	\$ 50.00	\$ 400.00
Summer Camp	\$ -	\$ -	\$ -	\$ -
GVB	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE:	\$ 4,970.00	\$ 3,220.00	\$ 10,920.00	\$ 19,110.00
LESS EXPENSE:				
Flea Markets	\$ -	\$ -	\$ -	\$ -
Senior Center Operations	\$ -	\$ -	\$ -	\$ -
Program Registrations	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -
Reimbursements and refunds	\$ -	\$ -	\$ 1,942.05	\$ 1,942.05
Civil Weddings	\$ -	\$ -	\$ -	\$ -
Program Income	\$ -	\$ -	\$ -	\$ -
Facility Use	\$ -	\$ -	\$ -	\$ -
Others	\$ -	\$ -	\$ -	\$ -
Supplies and materials	\$ 186.00	\$ 525.00	\$ 634.24	\$ 1,345.24
Food and Catering	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -
Equipment and parts	\$ 1,632.80	\$ 555.16	\$ 884.33	\$ 3,072.29
Construction	\$ -	\$ -	\$ -	\$ -
Flea Market Expense	\$ 494.00	\$ 418.00	\$ 857.75	\$ 1,769.75
Humanitarian Assistance	\$ 200.00	\$ 200.00	\$ 600.00	\$ 1,000.00
Community Programs and Projects	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ -	\$ 362.96	\$ 362.96
Bank Deposits	\$ -	\$ -	\$ -	\$ -
Prizes and awards	\$ -	\$ -	\$ -	\$ -
Stipend Fee	\$ 450.00	\$ 50.00	\$ 950.00	\$ 1,450.00
Contractual services	\$ -	\$ 999.50	\$ 1,999.50	\$ 2,999.00
Taxes and licenses	\$ -	\$ -	\$ -	\$ -
Bank charges	\$ -	\$ 123.45	\$ -	\$ 123.45
Grant	\$ -	\$ -	\$ -	\$ -
Senior Center Operations Expense	\$ -	\$ 330.00	\$ 165.00	\$ 495.00
Others: Harland Clarke Check Order	\$ -	\$ -	\$ -	\$ -
BOG Bank Servicing Charge	\$ 22.64	\$ 22.08	\$ 25.03	\$ 69.75
BOG IFITE BANKING	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE:	\$ 2,985.44	\$ 3,223.19	\$ 8,420.86	\$ 14,629.49
NET INCOME OVER EXPENSE:	\$ 1,984.56	\$ (3.19)	\$ 2,499.14	\$ 4,480.51

FINANCIAL REPORT
Bank of Guam
OCTOBER 2021

FINANCIAL REPORT
Bank of Guam
NOVEMBER 2021

FINANCIAL REPORT
Bank of Guam
DECEMBER 2021

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
10/6/2021	Temporary FM Sat. & Sun. 9/25-26/2021	\$ 280.00	\$390.00
10/6/2021	Tuesday Food Truck 9/28/2021	\$ 360.00	\$360.00
10/6/2021	Temporary FM Sat. & Sun. 10/2-3/2021	\$ 1,340.00	\$1,340.00
10/6/2021	Tuesday Food Truck 10/5/2021	\$ 320.00	\$320.00
10/21/2021	Tuesday Food Truck 10/12/2021	\$ 380.00	\$380.00
10/21/2021	Tuesday Food Truck 10/19/2021	\$ 360.00	\$360.00
10/21/2021	Temporary FM Sat. & Sun. 10/9-10/2021	\$ 990.00	\$ 990.00
10/21/2021	Temporary FM Sat. & Sun. 10/16-17/2021	\$ 930.00	\$930.00

TOTAL COLLECTED \$ 4,970.00

TOTAL DEPOSITED:	\$ 4,970.00
Previous Balance:	\$ 8,617.87
Total Collected:	\$ 13,587.87
Less Expenditure:	\$ 2,962.80
B.O.G Check Order Fee	\$ -
B.O.G Service Charge	\$ 22.64
B.O.G IFTE BANKING	
ENDING BALANCE	\$ 10,602.43

TOTAL BREAKDOWN:	
Flea Market	\$ (1,222.57)
Community Centers	\$ 6,279.77
Summer Camp	\$ 100.19
GVB	\$ 7,514.78
Wedding Account	\$ 5,890.79
Adult Day Care	\$ (7,900.53)
OVERALL TOTAL:	\$ 10,602.43

Deposit to Bank of Guam (Flea Market Acct)

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
11/3/2021	Tuesday Food Truck 10/26/2021	\$ 310.00	\$ 310.00
11/3/2021	Tuesday Food Truck 11/2/2021	\$ 360.00	\$ 360.00
11/3/2021	Temporary FM Sat. & Sun. 10/30-31/2021	\$ 890.00	\$ 890.00
11/10/2021	Tuesday Food Truck 11/8/2021	\$ 320.00	\$ 320.00
11/10/2021	Temporary FM Sat. & Sun. 11/6-7/2021 Collection	\$ 1,000.00	\$ 1,000.00
12/10/2021	Temporary FM Sat. & Sun. 12/4-5/2021	\$ 1,450.00	\$ 1,450.00
12/10/2021	Tuesday Food Truck 12/7/2021	\$ 370.00	\$ 370.00
12/10/2021	Temporary FM Sat. & Sun. 12/11-12/2021	\$ 1,610.00	\$ 1,610.00
12/15/2021	Tuesday Food Truck 12/14/2021	\$ 360.00	\$ 360.00
12/22/2021	Temporary Food Truck 12/18-19/2021	\$ 1,870.00	\$ 1,870.00
12/22/2021	Tuesday Food Truck 12/21/2021	\$ 240.00	\$ 240.00
12/29/2021	Temporary FM Sat. & Sun. 12/25-26/2021	\$ 1,030.00	\$ 1,030.00
12/29/2021	Tuesday Food Truck 12/28/2021	\$ 280.00	\$ 280.00

TOTAL COLLECTED \$ 2,870.00

TOTAL DEPOSITED:	\$ 3,220.00
Previous Balance:	\$ 10,602.43
Total Collected:	\$ 13,822.43
Less Expenditure:	\$ 3,201.11
B.O.G Check Order Fee	\$ -
B.O.G Service Charge	\$ 22.08
B.O.G IFTE BANKING	
ENDING BALANCE	\$ 10,599.24

TOTAL BREAKDOWN:	
Flea Market	\$ (1,245.76)
Community Centers	\$ 5,949.77
Summer Camp	\$ 100.19
GVB	\$ 7,514.78
Wedding Account	\$ 6,180.79
Adult Day Care	\$ (7,900.53)
OVERALL TOTAL:	\$ 10,599.24

Deposit to Bank of Guam (Flea Market Acct)

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
12/10/2021	Sung I. Kim - Donation	\$ 100.00	\$ 100.00
12/10/2021	Tuesday Food Truck 11/23/2021	\$ 330.00	\$ 330.00
12/10/2021	Temporary FM Sat. & Sun. 11/13-14/2021	\$ 930.00	\$ 930.00
12/10/2021	Temporary FM Sat. & Sun. 30/4-05, 2021	\$ 960.00	\$ 960.00
12/10/2021	Temporary FM Sat. & Sun. 11/27-28/2021	\$ 1,030.00	\$ 1,030.00
12/10/2021	Temporary Food Truck 11/30/2021	\$ 310.00	\$ 310.00
12/10/2021	Temporary FM Sat. & Sun. 12/4-5/2021	\$ 1,450.00	\$ 1,450.00
12/10/2021	Tuesday Food Truck 12/7/2021	\$ 370.00	\$ 370.00
12/10/2021	Temporary FM Sat. & Sun. 12/11-12/2021	\$ 1,610.00	\$ 1,610.00
12/15/2021	Tuesday Food Truck 12/14/2021	\$ 360.00	\$ 360.00
12/22/2021	Temporary Food Truck 12/18-19/2021	\$ 1,870.00	\$ 1,870.00
12/22/2021	Tuesday Food Truck 12/21/2021	\$ 240.00	\$ 240.00
12/29/2021	Temporary FM Sat. & Sun. 12/25-26/2021	\$ 1,030.00	\$ 1,030.00
12/29/2021	Tuesday Food Truck 12/28/2021	\$ 280.00	\$ 280.00

TOTAL COLLECTED \$ 10,870.00

TOTAL DEPOSITED:	\$ 10,920.00
Previous Balance:	\$ 10,602.43
Total Collected:	\$ 21,619.24
Less Expenditure:	\$ 8,395.63
B.O.G Check Order Fee	\$ -
B.O.G Service Charge	\$ 25.03
B.O.G IFTE BANKING	
ENDING BALANCE	\$ 13,198.38

TOTAL BREAKDOWN:	
Flea Market	\$ 1,088.38
Community Centers	\$ 6,214.77
Summer Camp	\$ 100.19
GVB	\$ 7,514.78
Wedding Account	\$ 6,180.79
Adult Day Care	\$ (7,900.53)
OVERALL TOTAL:	\$ 13,198.38

Deposit to Bank of Guam (Flea Market Acct)

10/19/2021 Civil Wedding for September 2021-CHK-1527
11/8/2021 Civil Wedding for October 2021-CHK-1557

12/10/2021 Civil Wedding for November 2021 CA # 1542



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

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MAYORS' COUNCIL

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Dept. of Rev & Tax
BPTB 07

MEMORANDUM

DATE: April 08, 2022

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Governor's Office-Governor Lourdes A. Leon Guerrero
Therese M. Terlaje, Speaker, 36th Guam Legislature
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2022- 2nd Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2022 2nd Quarter Report for Non-Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any question or concerns.

MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director, Angel R. Sablan
mcogadmin@teleguam.net

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MAYORS' COUNCIL
OF GUAM

DISTRICT: DEDEDO
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
() 1ST QTR, (X) 2ND QTR, () 3RD QTR, () 4TH QTR,

4-11-22
H

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 26,160.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 1,150.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 27,310.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 4,131.50
	ADVERTISEMENTS FOR DMPC MEETING	\$ 264.00
	REPAIRS & MAINTENANCE	\$ 582.00
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	\$ 1,984.06
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts	\$ 1,479.34
	REIMBURSEMENT & REFUNDS	\$ 333.97
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ 1,662.07
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 1,035.00
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 71.18
	Stipend Fee	\$ 1,300.00
	Donations:	\$ -
	Fundraiser	
	Flea Market/Park Expense	\$ 1,902.03
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 120.00
	Humanitarian Assistance	\$ 600.00
	SummerCamp Expense	\$ -
	Facility Use	
	OTHERS: BOG CHECK ORDER FEE	
	OTHERS: BOG Ifite Banking	
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 15,465.15

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

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OF GUAM

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